

PAYMENTS FOR PUBLICATION NOVEMBER 2016		
GENERAL FUND TOTALS	010	\$527,843.99
HEALTH FUND TOTALS	015	\$14,649.72
ROAD & BRIDGE FUND TOTALS	020	\$237,747.27
SALES & USE FUND TOTALS	025	\$1,872,998.13
LEAF FUND TOTALS	040	\$10,216.99
HUMANS SERVICE FUND TOTALS	050	\$17,761.88
MEADOWS STATION DEBT FUND TOTALS	083	\$41,708.75
FOXWOOD ESTATES DEBT SERVICE FUND TOTALS	084	\$20,460.00
CONSERVATION TRUST FUND TOTALS	090	\$239.90
TOTAL ALL FUNDS		\$2,743,626.63
VENDOR	DESCRIPTION	AMOUNT
A AND E TIRE	AUTO REP & MAINT	\$9,686.80
AARMS	SOFTWARE SUPPORT	\$350.00
ACOMA LOCKSMITH SVC	BUILDING MAINTENANCE	\$21.00
ADVANCED QUALITY AUTO	AUTO REP & MAINT	\$2,586.16
AFD PAVEMENT MARKING	OPERATING EXPENSE	\$75,522.57
AFFORDABLE FIRE AND SAFETY	SAFETY SUPPLIES	\$2,685.50
AFLAC	BENEFITS PAYABLE	\$1,370.79
AGATE MUTUAL TELEPHONE	UTILITIES	\$32.26
AGATE WATER ASSOCIATION	UTILITIES	\$543.90
AGENCY360	OPERATING EXPENSE	\$4,288.00
AIRGAS INTERMOUNTAIN	SHOP SUPPLIES	\$1,110.42
ALAN KRENEK	WAGES - JUDGES	\$350.00
ALL PRO	FORMS	\$289.08
ALL STITCHED UP	UNIFORMS	\$120.00
AMERICAN FIDELITY ASSURANCE CO	BENEFITS PAYABLE	\$4,899.72
AMERICAN FIDELITY HLTH SERVICES ADMIN	BENEFITS PAYABLE	\$3,094.00
ANTHONY CORRADO	WAGES - JUDGES	\$710.00
ARMOURED RESISTANCE MECHANISMS	COURT SECURITY OUTSIDE SVC	\$3,280.00
AUTO CHLOR SYSTEM	MAINT. AGREEMENT	\$163.53
AV TECH ELECTRONICS	EQUIPMENT MAINT.	\$2,021.00
B&G EQUIPMENT	EQUIPMENT PARTS	\$1,025.00
BANK OF THE WEST	OPERATING EXPENSE	\$14,267.14
BENDER MENDERS	EQUIPMENT PARTS	\$9,215.98
BERG HILL GREENLEAF & RUSCITTI	OPERATING EXPENSE	\$40.00
BEVERLY SUSAN SHICK	WAGES - JUDGES	\$225.00
BLACK HILLS ENERGY	UTILITIES	\$1,557.66
BLUE STAR RECYCLERS	OPERATING EXPENSE	\$316.90
BLUE TARP FINANCIAL	EQUIPMENT PARTS	\$21.99
BOB LEWIS	PLANNING COMMISSION	\$168.00
BOB WARE	PLANNING COMMISSION	\$156.00
BODIE ENGER LAW	CIVIL PROCESS	\$15.00
BRADFORD EIDT	WAGES - JUDGES	\$282.50
BRENDA E. ABBOTT	WAGES - JUDGES	\$605.00
BRIAN HARRIS	PLANNING COMMISSION	\$243.00
CAROL HINDS	WAGES - JUDGES	\$210.00
CAROLYN BURGNER	BUILDING MAINTENANCE	\$600.00
CDAC	TRAINING	\$80.00
CDW GOVERNMENT	EQUIPMENT UNDER \$5,000	\$216.70
CEDAR CREEK CLUB APTS.	CONTRACT SERVICES	\$796.54
CENTRAL STATES HOSE	OPERATING EXPENSE	\$771.90
CENTURYLINK	UTILITIES	\$1,309.29
CERTIFIED LABORATORIES	SHOP SUPPLIES	\$931.16
CGHSFOA	DUES & MEMBERSHIPS	\$60.00
CHEMTOX	BLOOD/ALCOHOL ANALYSIS	\$1,445.00
CHERYL JETT RIMAS	WAGES - JUDGES	\$162.50
CHIEF SUPPLY CORP.	OPERATING EXPENSE	\$607.12
CHRIS RICHARDSON	PLANNING COMMISSION	\$255.00
CHRISTINE WARD-WEBER	WAGES - JUDGES	\$192.50
CO DEPT OF LABOR AND EMPLOYMENT	OPERATING EXPENSE	\$30.00
CODE CONSULTANTS INTERNATIONAL	CONTRACT SERVICES	\$11,455.00
CO ASSN OF LOCAL PUBLIC HEALTH OFFICIALS	DUES & MEMBERSHIPS	\$800.00

CO COMMUNITY	OPERATING EXPENSE	\$110.25
CO COUNTIES INC	OPERATING EXPENSE	\$2,150.00
CO DEPARTMENT OF PUBLIC SAFETY	OPERATING EXPENSE	\$4,221.50
CO DEPT AGRICULTURE MEASUREMENT	OPERATING EXPENSE	\$300.00
CO RADIATOR	EQUIPMENT PARTS	\$448.50
CO STANDBY	GENERATOR MAINTENANCE	\$5,075.00
CSU EXTENSION	CONTRACT SERVICES	\$6,650.00
COMCAST	UTILITIES	\$112.79
COMMUNITY MEDIA OF CO	ADVERTISING	\$3,784.50
CONNIE MILLS	WAGES - JUDGES	\$215.00
CORPORATE BILLING LLC	EQUIPMENT PARTS	\$470.23
CORRECTIONAL HEALTHCARE	MEDICAL SERVICES	\$23,571.78
COUNTY HEALTH POOL	BENEFITS PAYABLE	\$107,633.16
DANIEL A MICHALAK	PLANNING COMMISSION	\$205.00
DANIEL ROSALES	PLANNING COMMISSION	\$276.00
DANS TRASH	UTILITIES	\$1,390.06
DEBBIE BOWERS	REIMBURSEMENT	\$58.00
DEBBIE JONES	REIMBURSEMENT	\$23.13
DEBRA SMITH	WAGES - JUDGES	\$432.50
DEEP ROCK	SHOP SUPPLIES	\$35.00
DENCOL	EQUIPMENT PARTS	\$1,043.99
DEREK WAYNE PATRICK	WAGES - JUDGES	\$210.00
DJ PETROLEUM INC	DIESEL FUEL	\$21,540.93
DHHS CLIENT	TRAVEL	\$641.37
DOUBLE R EXCAVATING	OPERATING EXPENSE	\$1,512,033.46
DOUGLAS COUNTY TREASURER	OPERATING EXPENSE	\$38,435.32
DRIVE TRAIN INDUSTRIES INC	EQUIPMENT PARTS	\$70.02
E & G TERMINAL INC.	EQUIPMENT PARTS	\$37.00
E470 PUBLIC HWY AUTHORITY	TRAVEL	\$26.30
ED KOVITZ	PROFESSIONAL SERVICE	\$300.00
EL PASO COUNTY SHERIFF	CONTRACT SERVICES	\$40.50
ELBERT COUNTY DHHS	PETTY CASH EXPENSE	\$4,024.90
ELBERT COUNTY ROAD & BRIDGE	OPERATING EXPENSE	\$333,288.67
ELBERT COUNTY TREASURER	OPERATING EXPENSE	\$61,501.06
ELBERT WATER AND SANITATION	WATER FOR ROADS	\$591.00
ELIZABETH FIRE DEPT	BLOOD/ALCOHOL ANALYSIS	\$150.00
ENERTIA CONSULTING	OPERATING EXPENSE	\$13,187.50
ERIC GUTHRIE	REIMBURSEMENT	\$24.95
ERNEST GARVEY	WAGES - JUDGES	\$275.00
EZ MESSENGER	CIVIL PROCESS	\$26.00
FAIR POINT COMMUNICATIONS	UTILITIES	\$264.98
FIRST CALL OF CO	AUTOPSIES	\$362.00
FOOTHILLS PAVING AND MAINT.	OPERATING EXPENSE	\$12,790.00
FRONTIER BUSINESS PRODUCT	OPERATING EXPENSE	\$289.95
G AND K SERVICES	UNIFORMS	\$1,240.81
GLOBAL EQUIPMENT CO	OFFICE SUPPLIES	\$29.95
GRAINGER	BUILDING MAINTENANCE	\$452.73
GREAT WEST LIFE AND ANNUITY	BENEFITS PAYABLE	\$47,101.85
GREENLEES PRO AUTO CARE	AUTO REP & MAINT	\$614.29
GWENDOLYN K SEIFRIED	WAGES - JUDGES	\$267.50
HARBOR FREIGHT TOOLS	EQUIPMENT UNDER \$5,000	\$11.98
HENSLEY BATTERY LLC	EQUIPMENT PARTS	\$443.08
HIGH PLAINS TRANSMISSION	EQUIPMENT MAINT.	\$1,100.00
HOME DEPOT CREDIT SERVICE	OPERATING EXPENSE	\$1,396.19
HONNEN EQUIPMENT CO	EQUIPMENT PARTS	\$998.86
INTEGRATED ELECTRIC	BUILDING MAINTENANCE	\$5,604.72
IREA	UTILITIES	\$8,267.32
J&S CONTRACTORS SUPPLY	BLADES, TEETH	\$466.44
J2 GLOBAL COMMUNICATIONS	VITAL STATISTICS EXPENSE	\$169.50
JERRI SPEAR	REIMBURSEMENT	\$60.00
JOAN CHRISTOFFERSEN	WAGES - JUDGES	\$152.50
JOHN DEERE FINANCIAL	EQUIPMENT PARTS	\$370.32
JONATHAN ROLLF	REIMBURSEMENT	\$144.25

JRG ALL TERRAIN MEDICAL	AUTO REP & MAINT	\$3,124.60
KAREN SAUNDERS	REIMBURSEMENT	\$226.80
KATEE WHETSTONE-KOLM	WAGES - JUDGES	\$110.00
KATHRYN ANN DUNSTON	WAGES - JUDGES	\$132.50
KATIE BARGER	REIMBURSEMENT	\$24.20
KIM BRUGH	WAGES - JUDGES	\$567.50
KIOWA WATER & WASTE	UTILITIES	\$3,404.72
KIRK G. SCROGGY	WAGES - JUDGES	\$497.50
KOIS BROTHERS EQUIPMENT	EQUIPMENT PARTS	\$1,730.55
KUMAR & ASSOCIATES	OPERATING EXPENSE	\$22,777.17
LARRY ROSS	REIMBURSEMENT	\$12.15
LASER TECHNOLOGY	EQUIPMENT MAINT.	\$180.00
LAW FIRM OF JAMES FRENCH	CIVIL PROCESS	\$8.00
LEESA MCCUE VOID	WAGES - JUDGES	(\$107.20)
LEGAL SHIELD	BENEFITS PAYABLE	\$514.20
LENOVO INC	EQUIPMENT UNDER \$5,000	\$1,079.59
LESLEY JOY ROPER	WAGES - JUDGES	\$402.50
LESLIE JEAN ANDERSON	WAGES - JUDGES	\$62.50
LEWAN & ASSOCIATES, INC.	COPIER EXPENSE	\$819.90
LT ENVIRONMENT	CONTRACT SERVICES	\$4,212.00
MACVAN PUBLISHING	OPERATING EXPENSE	\$910.00
MARJORIE F. WHITE	WAGES - JUDGES	\$800.00
MARYROBIN B. WILLS	WAGES - JUDGES	\$575.00
MATT ELLICOTT	WAGES - JUDGES	\$413.00
MATT MARTINICH	IV-E WAIVER EXPENDITURE	\$599.50
MAZZA DESIGNS	BUILDING MAINTENANCE	\$339.00
MCAFFEE INC.	NETWORK OPERATING EXPENSE	\$363.78
MCCANDLES INTERNATIONAL TRUCKS	EQUIPMENT PARTS	\$588.75
MEDVED CO	EQUIPMENT PARTS	\$640.00
MIKE KELLISON	PLANNING COMMISSION	\$80.00
MILTON HAYNES JOHNSON	WAGES - JUDGES	\$1,290.00
MINES & ASSOCIATES PC	OTHER BENEFITS	\$293.28
MORGAN COUNTY DHS	TRAINING	\$570.60
MOUNTAIN VIEW ELECTRIC	UTILITIES	\$711.41
NACO	DUES & MEMBERSHIPS	\$460.00
NANCY E HARRIS	WAGES - JUDGES	\$425.00
NEVES UNIFORMS INC	CONCEALED HANDGUN EXPEND.	\$2,706.66
NEXTEL COMMUNICATIONS	UTILITIES	\$3,222.46
OFFICE OF DISTRICT ATTORNEY	OPERATING EXPENSE	\$135,710.50
OLSON SHANER	CIVIL PROCESS	\$15.00
OXFORD RECYCLING	RECYCLED ASPHALT	\$444.21
PARKER PORT-A-POTTY	EQUIPMENT RENTAL S/T	\$241.00
PATTY SWARD-MALCZEWSKI	WAGES - JUDGES	\$300.00
PAULA WILDERMAN	PLANNING COMMISSION	\$275.00
PENNY J. VISALLI	WAGES - JUDGES	\$70.00
PHOENIX TECHNOLOGY	TELEPHONE MAINTENANCE	\$19,220.00
PITNEY BOWES	POSTAGE INVENTORY	\$5,017.00
POCKET PRESS PUBLISHING	OPERATING EXPENSE	\$449.50
POSTMASTER GENERAL	POSTAGE AND SHIPPING	\$82.00
POTESTIO BROTHERS EQUIPMENT	OPERATING EXPENSE	\$2,633.83
POWER EQUIPMENT COMPANY	OPERATING EXPENSE	\$1,894.66
POWER MOTIVE CORP	OPERATING EXPENSE	\$112.32
POYSTI AND ADAMS	OPERATING EXPENSE	\$2,072.63
PREMIER SYSTEMS SERVICES	CONCEALED HANDGUN EXPEND.	\$1,990.00
PUREWATER DYNAMICS	SHOP SUPPLIES	\$100.00
QDS COMMUNICATIONS	EQUIPMENT MAINT.	\$302.75
QUILL CORPORATION	OFFICE SUPPLIES	\$488.84
ROBERT BELVEAL	GRAVEL	\$1,704.84
ROB'S SEPTIC	EQUIPMENT RENTAL S/T	\$390.00
ROBERT ROWLAND	REIMBURSEMENT	\$186.76
ROBERT THOMASSON	WAGES - JUDGES	\$1,040.00
ROBERT THURSTON	OPERATING EXPENSE	\$1,268.75
ROCK PARTS CO	OPERATING EXPENSE	\$3,609.77

RON TURNER	PLANNING COMMISSION	\$279.00
RUNNING CREEK QUICK LUBE	AUTO REP & MAINT	\$579.21
RUTH FREEMAN	REIMBURSEMENT	\$202.95
DHHS CLIENT	TRAVEL	\$503.42
RYLIND MANUFACTURING	EQUIPMENT MAINT.	\$145.00
SAFETY-KLEEN CORP.	SHOP SUPPLIES	\$275.22
SANDRA L. BURKE	WAGES - JUDGES	\$105.00
SCHMIDT CONSTRUCTION CO	ASPHALT REPAIR	\$6,781.03
SEGAL CONSULTING	PROFESSIONAL SERVICE	\$1500.00
SHANNON MAYER	WAGES - JUDGES	\$620.00
SIGNAL GRAPHICS	OFFICE SUPPLIES	\$230.58
SPRADLIN PRINTING	ADVERTISING	\$73.50
SPRINT	OPERATING EXPENSE	\$357.90
STAPLES ADVANTAGE	OFFICE SUPPLIES	\$592.55
STATE OF CO	OPERATING EXPENSE	\$2,913.20
STATE WIRE & TERMINAL INC	EQUIPMENT PARTS	\$158.76
STERICYCLE	HAZ WASTE REM	\$121.09
STONE OIL CO INC	FUEL	\$20,685.98
SUN BADGE CO.	UNIFORMS	\$238.25
SWEEP STAKES UNLIMITED	PROFESSIONAL SERVICE	\$100.00
SYSCO FOOD SERVICES	OPERATING EXPENSE	\$5,488.92
THE ARTWORKS UNLIMITED, LLC	OPERATING EXPENSE	\$1,450.00
THE DANNY PAUL ARDREY ESTATE TR	OPERATING EXPENSE	\$1,200.00
THE HARTFORD	BENEFITS PAYABLE	\$846.74
THOMAS REUTERS WEST	CONTRACT SERVICES	\$117.39
TODD COMPANIES	OPERATING EXPENSE	\$450.00
TODD PEDERSON	CONTRACT SERVICES	\$100.00
TOWN OF SIMLA	UTILITIES	\$83.81
TRACY DUCHARME	WAGES - JUDGES	\$487.50
TRUE VALUE HARDWARE	OPERATING EXPENSE	\$297.87
UMB BANK	OPERATING EXPENSE	\$62,168.75
UNITED REPROGRAPHIC SUPPLY	COPIER EXPENSE	\$656.23
UPS	POSTAGE AND SHIPPING	\$36.52
US BANK	COPIER EXPENSE	\$312.19
UTE VILLAGE	CONTRACT SERVICES	\$779.00
VERIZON WIRELESS	OPERATING EXPENSE	\$2,359.78
VERMEER	EQUIPMENT PARTS	\$159
WAGNER EQUIPMENT	EQUIPMENT PARTS	\$166.43
WANDA RANDALL	WAGES - JUDGES	\$140.00
WAXIE SANITARY SUPPLY	SHOP SUPPLIES	\$1,047.71
WAYNE SEIFRIED	WAGES - JUDGES	\$210.00
WENDY WALP	WAGES - JUDGES	\$635.00
WESTSIDE TOWING	AUTO REP & MAINT	\$155.50
DHHS CLIENT	IV-E WAIVER EXPENDITURE	\$265.00
WINK SCREENPRINTING	UNIFORMS	\$400.00
WITT BOYS	EQUIPMENT PARTS	\$236.26
WRIGLEY ENTERPRISES	OPERATING EXPENSE	\$263.00
XEROX CORPORATION	COPIER EXPENSE	\$3,746.52
Y TIME	CONTRACT SERVICES	\$279.10